

Alan Nisselson, Trustee  
 Windels Marx Lane & Mittendorf  
 156 West 56th St.  
 New York, NY 10019  
 (212) 237-1000  
 Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT  
 EASTERN DISTRICT OF NEW YORK**

In re: LITVIN, GENNADY

§ Case No. 1-15-41890-NHL

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
 REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
 AND APPLICATION TO BE DISCHARGED (TDR)**

Alan Nisselson, Trustee, chapter 7 trustee, submits this Final Account,  
 Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$28,786.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$20,775.00</u>
Total Distribution to Claimants: <u>\$21,164.31</u>	Claims Discharged Without Payment: <u>\$25,925,648.36</u>
Total Expenses of Administration: <u>\$37,648.50</u>	

3) Total gross receipts of \$ 58,812.81 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$58,812.81 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	70,283.16	37,648.50	37,648.50
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	26,671,082.60	25,946,812.67	21,164.31
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$26,741,365.76	\$25,984,461.17	\$58,812.81

4) This case was originally filed under Chapter 7 on April 27, 2015.  
The case was pending for 34 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/26/2018 By: /s/Alan Nisselson, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Gennady Litvin Irrevocable Life Insurance Trust	1249-000	58,812.81
<b>TOTAL GROSS RECEIPTS</b>		<b>\$58,812.81</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Alan Nisselson, Trustee	2100-000	N/A	6,190.64	2,960.63	2,960.63
Trustee Expenses - Alan Nisselson, Trustee	2200-000	N/A	41.00	41.00	41.00
Attorney for Trustee Fees (Trustee Firm) - Windels Marx Lane & Mittendorf, LLP	3110-000	N/A	43,221.00	20,670.15	20,670.15
Attorney for Trustee Expenses (Trustee Firm) - Windels Marx Lane & Mittendorf, P.C.	3120-000	N/A	46.02	46.02	46.02
Other - Joseph A. Broderick, P.C.	3410-000	N/A	13,136.00	6,282.20	6,282.20

Other - International Sureties, Ltd.	2300-000	N/A	23.53	23.53	23.53
Other - Richoh USA, Inc.	2990-000	N/A	6,405.54	6,405.54	6,405.54
Other - Rabobank, N.A.	2600-000	N/A	75.13	75.13	75.13
Other - Rabobank, N.A.	2600-000	N/A	72.52	72.52	72.52
Other - Rabobank, N.A.	2600-000	N/A	72.43	72.43	72.43
Other - Rabobank, N.A.	2600-000	N/A	82.31	82.31	82.31
Other - Rabobank, N.A.	2600-000	N/A	72.21	72.21	72.21
Other - Rabobank, N.A.	2600-000	N/A	82.06	82.06	82.06
Other - Rabobank, N.A.	2600-000	N/A	74.48	74.48	74.48
Other - Rabobank, N.A.	2600-000	N/A	71.89	71.89	71.89
Other - Rabobank, N.A.	2600-000	N/A	79.23	79.23	79.23
Other - Rabobank, N.A.	2600-000	N/A	74.16	74.16	74.16
Other - International Sureties, Ltd.	2300-000	N/A	14.30	14.30	14.30
Other - Rabobank, N.A.	2600-000	N/A	79.19	79.19	79.19
Other - Rabobank, N.A.	2600-000	N/A	69.18	69.18	69.18
Other - Rabobank, N.A.	2600-000	N/A	76.48	76.48	76.48
Other - Rabobank, N.A.	2600-000	N/A	68.98	68.98	68.98
Other - Rabobank, N.A.	2600-000	N/A	81.19	81.19	81.19
Other - Rabobank, N.A.	2600-000	N/A	73.69	73.69	73.69
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$70,283.16	\$37,648.50	\$37,648.50

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Clerk of the Court - Aspire Resources Inc obo US Dept of	7100-001	N/A	161,865.35	161,865.35	132.03
2	Jermaine Mitchell	7100-000	N/A	13,500.00	13,500.00	11.01
3	U.S. Bankruptcy Court - Steve Miller	7100-001	N/A	2,250.00	2,250.00	1.84
4	Annette Spencer	7100-000	N/A	N/A	0.00	0.00
5	Vaccarelli, Dina	7100-000	N/A	6,500.00	6,500.00	5.30
6	U.S. Bankruptcy Court - Tim Champion	7100-001	N/A	2,380.00	2,380.00	1.94
7	James H Shealy	7100-000	N/A	N/A	0.00	0.00
8	U.S. Bankruptcy Court - Harris, George	7100-001	N/A	5,000.00	5,000.00	4.08
9	Richard E Rebidue Sr.	7100-000	N/A	13,400.00	13,400.00	10.93
10	Spight, David	7100-000	N/A	12,615.00	12,615.00	10.29
11	U.S. Bankruptcy Court - Renzy, Michael	7100-001	N/A	2,500.00	2,500.00	2.04
12	U.S. Bankruptcy Court - Ellis McGhee	7100-001	N/A	3,500.00	3,500.00	2.85
13	Price, Jonathan	7100-000	N/A	N/A	0.00	0.00
14	American Express Bank, FSB	7100-000	N/A	27,026.54	27,026.54	22.05
15	Egalite, Rodrigue	7100-000	N/A	12,000.00	12,000.00	9.79
16	Bojic, Elisabeth	7100-000	N/A	7,735.00	7,735.00	6.31
17	Johnson, Capers	7100-000	N/A	18,000.00	18,000.00	14.68
18	Stovall, Ruth	7100-000	N/A	12,000.00	12,000.00	9.79
19	U.S. Bankruptcy Court - Henderson, Sonya	7100-001	N/A	5,500.00	5,500.00	4.49
20	Rivera, John	7100-000	N/A	12,785.15	12,785.15	10.43
21	U.S. Bankruptcy Court - Yvette Harris	7100-001	N/A	1,000.00	1,000.00	0.82
22	U.S. Bankruptcy Court - Crawford, James	7100-001	N/A	4,000.00	4,000.00	3.26
23	Johnathan Price	7100-000	N/A	N/A	0.00	0.00
24	Great America Financial Services Corporation	7100-000	N/A	15,191.87	15,191.87	12.39
25	Clerk of the Court - James McCullough	7100-001	N/A	276,450.00	6,179.99	5.04
26	Richard C Garnhart	7100-000	N/A	15,650.98	15,650.98	12.77
27	Clerk of the Court - Ayesha L Lacy & Craig S Lacy	7100-001	N/A	12,750.00	12,750.00	10.40
28 -3	The People of the State of NY	7100-000	N/A	24,237,695.00	24,237,695.00	19,770.23
29	Isaac Ellis Jr & Brenda Ellis	7100-000	N/A	7,140.00	7,140.00	5.82
30	Brown, Ralph	7100-000	N/A	10,000.00	10,000.00	8.16

31	Perisic, Branko	7100-000	N/A	287,575.00	287,575.00	234.57
32	Clerk of the Court - Fisher, James	7100-001	N/A	200,000.00	200,000.00	163.14
33	Clerk of the Court - McCafferty, Frederick	7100-001	N/A	13,855.00	13,855.00	11.30
34	Cecelia Alston	7100-000	N/A	N/A	0.00	0.00
35	U.S. Bankruptcy Court - Perry and Deborah Bacon	7100-001	N/A	4,500.00	4,500.00	3.67
36	U.S. Bankruptcy Court - Cecelia Alston	7100-001	N/A	3,500.00	3,500.00	2.85
37	Clerk of the Court - Scott Blomquist	7100-001	N/A	10,425.00	10,425.00	8.50
38	Rhodora Woodson	7100-000	N/A	9,000.00	9,000.00	7.34
39	Clerk of the Court - Kofi Boateng and Comfort Boateng	7100-001	N/A	15,012.00	15,012.00	12.25
40	Clerk of the Court - Louis Bond and Tiffani Bond	7100-001	N/A	11,750.00	11,750.00	9.58
41	Gonzalez, Orlando	7100-000	N/A	10,500.00	10,500.00	8.56
42	Clerk of the Court - Zandra Brummel	7100-001	N/A	10,925.00	10,925.00	8.91
43	Barber, Gwendolyn	7100-000	N/A	17,500.00	17,500.00	14.27
44	Clerk of the Court - Thomas Burton	7100-001	N/A	6,355.00	6,355.00	5.18
45	Clerk of the Court - Rosalee Fletcher Camper	7100-001	N/A	9,000.00	9,000.00	7.34
46	Clerk of the Court - Alesia Early	7100-001	N/A	8,920.00	8,920.00	7.28
47	U.S. Bankruptcy Court - Franklin Frailin	7100-001	N/A	5,342.50	5,342.50	4.36
48	Clerk of the Court - Clifford Frazier	7100-001	N/A	13,000.00	13,000.00	10.60
49	U.S. Bankruptcy Court - Jay Grimes	7100-001	N/A	3,500.00	3,500.00	2.85
50	U.S. Bankruptcy Court - Laveren Jenkins	7100-001	N/A	4,680.00	4,680.00	3.82
51	U.S. Bankruptcy Court - Sanford Morgan	7100-001	N/A	5,000.00	5,000.00	4.08
52	Clerk of the Court - Kingsley Ogideh	7100-001	N/A	7,170.00	7,170.00	5.85
53	Clerk of the Court - Ora Patterson	7100-001	N/A	11,050.00	11,050.00	9.01
54	Clerk of the Court - Theresa Shallcross	7100-001	N/A	6,810.00	6,810.00	5.55
55	Clerk of the Court - Monet Rogers	7100-001	N/A	7,030.00	7,030.00	5.73
56	Clerk of the Court - Chris Thumma	7100-001	N/A	9,891.00	9,891.00	8.07
57	Clerk of the Court - Gaye Williams	7100-001	N/A	10,000.00	10,000.00	8.16
58	Clerk of the Court - Monica Dayhoff and Edward Dayhoff	7100-001	N/A	280,895.13	280,895.13	229.12
59	Clerk of the Court - Joshua Summers	7100-001	N/A	98,333.34	98,333.34	80.21
60	Clerk of the Court - Steven Grimes	7100-001	N/A	59,000.00	59,000.00	48.13
61	Clerk of the Court - Johnson, Harriet	7100-001	N/A	14,500.00	14,500.00	11.83
62	Clerk of the Court - William S David	7100-001	N/A	180,500.00	21,000.00	17.13
63	Clyde, Alexis	7100-000	N/A	21,750.00	21,750.00	17.74
64	Judy Schroeder	7100-000	N/A	N/A	0.00	0.00

65	Michael Adkins	7100-000	N/A	12,000.00	12,000.00	9.79
66	U.S. Bankruptcy Court - Neutz, Linda	7100-001	N/A	1,300.00	1,300.00	1.06
67	U.S. Bankruptcy Court - Charles E. Faxio, II	7100-001	N/A	2,097.00	2,097.00	1.71
68	U.S. Bankruptcy Court - Nestle, Patty	7100-001	N/A	6,010.50	6,010.50	4.90
69	U.S. Bankruptcy Court - Ronald & Joyce Franzone	7100-001	N/A	4,760.00	4,760.00	3.88
70	U.S. Bankruptcy Court - Abandolo, Denise	7100-001	N/A	1,800.00	1,800.00	1.47
71	Wesley and Cathy Meyers	7100-000	N/A	301,639.92	7,140.00	5.82
72	Clerk of the Court - Herman C. Jehoich	7100-001	N/A	58,812.81	58,812.81	47.97
73	U.S. Bankruptcy Court - Robert Lynch/Cheryl Lynch	7100-001	N/A	4,880.00	4,880.00	3.98
74	U.S. Bankruptcy Court - Consolidated Edison Company	7100-001	N/A	128.14	128.14	0.10
75	Paul & Sharon Rauch	7100-000	N/A	10,000.00	10,000.00	8.16
76	U.S. Bankruptcy Court - Harrison, Josephine	7100-001	N/A	585.00	585.00	0.48
77	John Frederick	7100-000	N/A	7,591.73	7,591.73	6.19
78	U.S. Bankruptcy Court - New York State Department of	7100-001	N/A	73.64	73.64	0.06
79	U.S. Bankruptcy Court - Dawkins, Paula	7100-001	N/A	3,700.00	3,700.00	3.02
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$26,671,082.60</b>	<b>\$25,946,812.67</b>	<b>\$21,164.31</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 1-15-41890-NHL  
**Case Name:** LITVIN, GENNADY

**Trustee:** (521091) Alan Nisselson, Trustee  
**Filed (f) or Converted (c):** 04/27/15 (f)  
**§341(a) Meeting Date:** 06/03/15  
**Claims Bar Date:** 10/13/15

**Period Ending:** 02/26/18

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=\$554(a)	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on Hand Jointly held with non-debtor spouse	1,500.00	0.00		0.00	FA
2	Investors Bank Checking Jointly held with non-debtor spouse. A review of bank account statements showed that on petition date balance was \$30,845.52.	14,786.00	0.00		0.00	FA
3	Rent Security Deposit	2,000.00	0.00		0.00	FA
4	Household goods Jointly held with nondebtor spouse	5,000.00	0.00		0.00	FA
5	Clothing	1,500.00	0.00		0.00	FA
6	Jewelry	4,000.00	0.00		0.00	FA
7	Life Insurance Policy	Unknown	0.00		0.00	FA
8	2014 Tax Refund NY State- \$12,772; Federal \$30,804 Per Debtor's 2014 Tax Returns	Unknown	0.00		0.00	FA
9	2014 Grand Cherokee Overland Vehicle is leased, 15,000 miles. Lessor obtained Order dated 1/9/2017 to modify stay to take possession (Doc. Nos. 81 and 84).	0.00	0.00		0.00	FA
10	2013 Lexus RX350	0.00	0.00		0.00	FA
11	Gennady Litvin Irrevocable Life Insurance Trust (u) Gennady Litvin Irrevocable Life Insurance Trust had bank account held at Chase Bank with balance of \$58,812.81 as of May 5, 2015. The Trustee and Debtor are entered into stipulation for turnover to the Trustee of the account, which was approved by the Court by Order dated 1/4/2016. (Doc. No. 56).	Unknown	0.00		58,812.81	FA
11	<b>Assets Totals (Excluding unknown values)</b>	<b>\$28,786.00</b>	<b>\$0.00</b>		<b>\$58,812.81</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

On 7/31/2017, the Trustee prepared the TFR  
On 8/29/2017, the UST approved the TFR.  
The Final Hearing is scheduled for 11/7/2017.



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 1-15-41890-NHL**Trustee:** (521091) Alan Nisselson, Trustee**Case Name:** LITVIN, GENNADY**Filed (f) or Converted (c):** 04/27/15 (f)**§341(a) Meeting Date:** 06/03/15**Period Ending:** 02/26/18**Claims Bar Date:** 10/13/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

**Initial Projected Date Of Final Report (TFR):** December 31, 2018**Current Projected Date Of Final Report (TFR):** July 31, 2017 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-41890-NHL  
**Case Name:** LITVIN, GENNADY

**Trustee:** Alan Nisselson, Trustee (521091)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3266 - Checking Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2985  
**Period Ending:** 02/26/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/23/15	{11}	Gennady Litvin Irrevocable	Funds in Life Insurance Trust turned over per stipulation and Order Dated 1/4/2016 (Doc. No. 56)	1249-000	58,812.81		58,812.81
12/28/15	101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/01/2015 FOR CASE #115-41890, Bond # 016027942, Term: 01/01/16 - 01-01/17	2300-000		23.53	58,789.28
01/04/16	102	Richoh USA, Inc.	Invoice No. LNY 15110074, cost of service of notice upon apx. 4,800 creditors	2990-000		6,405.54	52,383.74
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		75.13	52,308.61
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.52	52,236.09
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.43	52,163.66
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		82.31	52,081.35
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.21	52,009.14
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		82.06	51,927.08
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		74.48	51,852.60
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.89	51,780.71
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.23	51,701.48
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		74.16	51,627.32
01/25/17	103	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/25/2017 FOR CASE #115-41890, Bond # 016027942, 1/1/17 to 1/1/18	2300-000		14.30	51,613.02
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.19	51,533.83
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.18	51,464.65
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.48	51,388.17
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.98	51,319.19
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		81.19	51,238.00
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.69	51,164.31
11/13/17	104	Alan Nisselson, Trustee	Dividend paid 100.00% on \$2,960.63, Trustee Compensation; Reference:	2100-000		2,960.63	48,203.68
11/13/17	105	Alan Nisselson, Trustee	Dividend paid 100.00% on \$41.00, Trustee Expenses; Reference:	2200-000		41.00	48,162.68
11/13/17	106	Windels Marx Lane & Mittendorf, LLP	Dividend paid 100.00% on \$20,670.15, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		20,670.15	27,492.53
11/13/17	107	Windels Marx Lane & Mittendorf, LLP	Dividend paid 100.00% on \$46.02, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		46.02	27,446.51

Subtotals : \$58,812.81 \$31,366.30

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-41890-NHL  
**Case Name:** LITVIN, GENNADY

**Trustee:** Alan Nisselson, Trustee (521091)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3266 - Checking Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2985  
**Period Ending:** 02/26/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/13/17	108	Joseph A. Broderick, P.C.	Dividend paid 100.00% on \$6,282.20, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		6,282.20	21,164.31
11/13/17	109	Aspire Resources Inc obo US Dept of Education	Final Distribution on Claim No. 1 Stopped on 02/13/18	7100-005		132.03	21,032.28
11/13/17	110	Jermaine Mitchell	Final Distribution on Claim No. 2	7100-000		11.01	21,021.27
11/13/17	111	Vaccarelli, Dina	Final Distribution on Claim No. 5	7100-000		5.30	21,015.97
11/13/17	112	Richard E Rebidue Sr.	Final Distribution on Claim No. 9	7100-000		10.93	21,005.04
11/13/17	113	Spight, David	Final Distribution on Claim No. 10	7100-000		10.29	20,994.75
11/13/17	114	American Express Bank, FSB	Final Distribution on Claim No. 14	7100-000		22.05	20,972.70
11/13/17	115	Egalite, Rodrigue	Final Distribution on Claim No. 15	7100-000		9.79	20,962.91
11/13/17	116	Bojic, Elisabeth	Final Distribution on Claim No. 16	7100-000		6.31	20,956.60
11/13/17	117	Johnson, Capers	Final Distribution on Claim No. 17	7100-000		14.68	20,941.92
11/13/17	118	Stovall, Ruth	Final Distribution on Claim No. 18	7100-000		9.79	20,932.13
11/13/17	119	Rivera, John	Final Distribution on Claim No. 20	7100-000		10.43	20,921.70
11/13/17	120	Great America Financial Services Corporation	Final Distribution on Claim No. 24	7100-000		12.39	20,909.31
11/13/17	121	James McCullough	Final Distribution on Claim No. 25 Stopped on 02/13/18	7100-005		5.04	20,904.27
11/13/17	122	Richard C Garnhart	Final Distribution on Claim No. 26	7100-000		12.77	20,891.50
11/13/17	123	Ayeshah L Lacy & Craig S Lacy	Final Distribution on Claim No. 27 Stopped on 02/13/18	7100-005		10.40	20,881.10
11/13/17	124	The People of the State of New York	Final Distribution on Claim No. 28 -3	7100-000		19,770.23	1,110.87
11/13/17	125	Isaac Ellis Jr & Brenda Ellis	Final Distribution on Claim No. 29	7100-000		5.82	1,105.05
11/13/17	126	Brown, Ralph	Final Distribution on Claim No. 30	7100-000		8.16	1,096.89
11/13/17	127	Perisic, Branko	Final Distribution on Claim No. 31	7100-000		234.57	862.32
11/13/17	128	Fisher, James	Final Distribution on Claim No. 32 Stopped on 02/13/18	7100-005		163.14	699.18
11/13/17	129	McCafferty, Frederick	Final Distribution on Claim No. 33 Stopped on 02/13/18	7100-005		11.30	687.88
11/13/17	130	Scott Blomquist	Final Distribution on Claim No. 37 Stopped on 02/13/18	7100-005		8.50	679.38
11/13/17	131	Rhodora Woodson	Final Distribution on Claim No. 38	7100-000		7.34	672.04
11/13/17	132	Kofi Boateng and Comfort Boateng	Final Distribution on Claim No. 39 Stopped on 02/13/18	7100-005		12.25	659.79
11/13/17	133	Louis Bond and Tiffani Bond	Final Distribution on Claim No. 40 Stopped on 02/13/18	7100-005		9.58	650.21
11/13/17	134	Gonzalez, Orlando	Final Distribution on Claim No. 41	7100-000		8.56	641.65

Subtotals :                      \$0.00                      \$26,804.86

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-41890-NHL  
**Case Name:** LITVIN, GENNADY

**Trustee:** Alan Nisselson, Trustee (521091)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3266 - Checking Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2985  
**Period Ending:** 02/26/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/13/17	135	Zandra Brummel	Final Distribution on Claim No. 42 Stopped on 02/13/18	7100-005		8.91	632.74
11/13/17	136	Barber, Gwendolyn	Final Distribution on Claim No. 43	7100-000		14.27	618.47
11/13/17	137	Thomas Burton	Final Distribution on Claim No. 44 Stopped on 02/13/18	7100-005		5.18	613.29
11/13/17	138	Rosalee Fletcher Camper	Final Distribution on Claim No. 45 Stopped on 02/13/18	7100-005		7.34	605.95
11/13/17	139	Alesia Early	Final Distribution on Claim No. 46 Stopped on 02/13/18	7100-005		7.28	598.67
11/13/17	140	Clifford Frazier	Final Distribution on Claim No. 48 Stopped on 02/13/18	7100-005		10.60	588.07
11/13/17	141	Kingsley Ogideh	Final Distribution on Claim No. 52 Stopped on 02/13/18	7100-005		5.85	582.22
11/13/17	142	Ora Patterson	Final Distribution on Claim No. 53 Stopped on 02/13/18	7100-005		9.01	573.21
11/13/17	143	Theresa Shallcross	Final Distribution on Claim No. 54 Stopped on 02/13/18	7100-005		5.55	567.66
11/13/17	144	Monet Rogers	Final Distribution on Claim No. 55 Stopped on 02/13/18	7100-005		5.73	561.93
11/13/17	145	Chris Thumma	Final Distribution on Claim No. 56 Stopped on 02/13/18	7100-005		8.07	553.86
11/13/17	146	Gaye Williams	Final Distribution on Claim No. 57 Stopped on 02/13/18	7100-005		8.16	545.70
11/13/17	147	Monica Dayhoff and Edward Dayhoff	Final Distribution on Claim No. 58 Stopped on 02/13/18	7100-005		229.12	316.58
11/13/17	148	Joshua Summers	Final Distribution on Claim No. 59 Stopped on 02/13/18	7100-005		80.21	236.37
11/13/17	149	Steven Grimes	Final Distribution on Claim No. 60 Stopped on 02/13/18	7100-005		48.13	188.24
11/13/17	150	Johnson, Harriet	Final Distribution on Claim No. 61 Stopped on 02/13/18	7100-005		11.83	176.41
11/13/17	151	William S David	Final Distribution on Claim No. 62 Stopped on 02/13/18	7100-005		17.13	159.28
11/13/17	152	Clyde, Alexis	Final Distribution on Claim No. 63	7100-000		17.74	141.54
11/13/17	153	Michael Adkins	Final Distribution on Claim No. 65	7100-000		9.79	131.75
11/13/17	154	Wesley and Cathy Meyers	Final Distribution on Claim No. 71	7100-000		5.82	125.93
11/13/17	155	Herman C. Jehoich	Final Distribution on Claim No. 72 Stopped on 02/13/18	7100-005		47.97	77.96

Subtotals : \$0.00 \$563.69

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-41890-NHL  
**Case Name:** LITVIN, GENNADY

**Trustee:** Alan Nisselson, Trustee (521091)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3266 - Checking Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2985  
**Period Ending:** 02/26/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/13/17	156	Paul & Sharon Rauch	Final Distribution on Claim No. 75	7100-000		8.16	69.80
11/13/17	157	John Frederick	Final Distribution on Claim No. 77	7100-000		6.19	63.61
11/13/17	158	U.S. Bankruptcy Court	COMBINED SMALL CHECK			63.61	0.00
			Dividend paid 0.08% on 1.84 \$2,250.00; Claim# 3; Filed: \$2,250.00	7100-001			0.00
			Dividend paid 0.08% on 1.94 \$2,380.00; Claim# 6; Filed: \$2,380.00	7100-001			0.00
			Dividend paid 0.08% on 4.08 \$5,000.00; Claim# 8; Filed: \$5,000.00	7100-001			0.00
			Dividend paid 0.08% on 2.04 \$2,500.00; Claim# 11; Filed: \$2,500.00	7100-001			0.00
			Dividend paid 0.08% on 2.85 \$3,500.00; Claim# 12; Filed: \$3,500.00	7100-001			0.00
			Dividend paid 0.08% on 4.49 \$5,500.00; Claim# 19; Filed: \$5,500.00	7100-001			0.00
			Dividend paid 0.08% on 0.82 \$1,000.00; Claim# 21; Filed: \$1,000.00	7100-001			0.00
			Dividend paid 0.08% on 3.26 \$4,000.00; Claim# 22; Filed: \$4,000.00	7100-001			0.00
			Dividend paid 0.08% on 3.67 \$4,500.00; Claim# 35; Filed: \$4,500.00	7100-001			0.00
			Dividend paid 0.08% on 2.85 \$3,500.00; Claim# 36; Filed: \$3,500.00	7100-001			0.00
			Dividend paid 0.08% on 4.36 \$5,342.50; Claim# 47; Filed: \$5,342.50	7100-001			0.00
			Dividend paid 0.08% on 2.85 \$3,500.00; Claim# 49; Filed: \$3,500.00	7100-001			0.00

Subtotals : \$0.00 \$77.96

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-41890-NHL  
**Case Name:** LITVIN, GENNADY

**Trustee:** Alan Nisselson, Trustee (521091)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3266 - Checking Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2985  
**Period Ending:** 02/26/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 0.08% on 3.82 \$4,680.00; Claim# 50; Filed: \$4,680.00	7100-001			0.00
			Dividend paid 0.08% on 4.08 \$5,000.00; Claim# 51; Filed: \$5,000.00	7100-001			0.00
			Dividend paid 0.08% on 1.06 \$1,300.00; Claim# 66; Filed: \$1,300.00	7100-001			0.00
			Dividend paid 0.08% on 1.71 \$2,097.00; Claim# 67; Filed: \$2,097.00	7100-001			0.00
			Dividend paid 0.08% on 4.90 \$6,010.50; Claim# 68; Filed: \$6,010.50	7100-001			0.00
			Dividend paid 0.08% on 3.88 \$4,760.00; Claim# 69; Filed: \$4,760.00	7100-001			0.00
			Dividend paid 0.08% on 1.47 \$1,800.00; Claim# 70; Filed: \$1,800.00	7100-001			0.00
			Dividend paid 0.08% on 3.98 \$4,880.00; Claim# 73; Filed: \$4,880.00	7100-001			0.00
			Dividend paid 0.08% on 0.10 \$128.14; Claim# 74; Filed: \$128.14	7100-001			0.00
			Dividend paid 0.08% on 0.48 \$585.00; Claim# 76; Filed: \$585.00	7100-001			0.00
			Dividend paid 0.08% on 0.06 \$73.64; Claim# 78; Filed: \$73.64	7100-001			0.00
			Dividend paid 0.08% on 3.02 \$3,700.00; Claim #79; Filed \$3,700.00	7100-001			0.00
02/13/18	109	Aspire Resources Inc obo US Dept of Education	Final Distribution on Claim No. 1 Stopped: check issued on 11/13/17	7100-005		-132.03	132.03
02/13/18	121	James McCullough	Final Distribution on Claim No. 25	7100-005		-5.04	137.07

Subtotals :                      \$0.00                      \$-137.07

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-41890-NHL  
**Case Name:** LITVIN, GENNADY

**Trustee:** Alan Nisselson, Trustee (521091)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3266 - Checking Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2985  
**Period Ending:** 02/26/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 11/13/17				
02/13/18	123	Ayeshah L Lacy & Craig S Lacy	Final Distribution on Claim No. 27 Stopped: check issued on 11/13/17	7100-005		-10.40	147.47
02/13/18	128	Fisher, James	Final Distribution on Claim No. 32 Stopped: check issued on 11/13/17	7100-005		-163.14	310.61
02/13/18	129	McCafferty, Frederick	Final Distribution on Claim No. 33 Stopped: check issued on 11/13/17	7100-005		-11.30	321.91
02/13/18	130	Scott Blomquist	Final Distribution on Claim No. 37 Stopped: check issued on 11/13/17	7100-005		-8.50	330.41
02/13/18	132	Kofi Boateng and Comfort Boateng	Final Distribution on Claim No. 39 Stopped: check issued on 11/13/17	7100-005		-12.25	342.66
02/13/18	133	Louis Bond and Tiffani Bond	Final Distribution on Claim No. 40 Stopped: check issued on 11/13/17	7100-005		-9.58	352.24
02/13/18	135	Zandra Brummel	Final Distribution on Claim No. 42 Stopped: check issued on 11/13/17	7100-005		-8.91	361.15
02/13/18	137	Thomas Burton	Final Distribution on Claim No. 44 Stopped: check issued on 11/13/17	7100-005		-5.18	366.33
02/13/18	138	Rosalee Fletcher Camper	Final Distribution on Claim No. 45 Stopped: check issued on 11/13/17	7100-005		-7.34	373.67
02/13/18	139	Alesia Early	Final Distribution on Claim No. 46 Stopped: check issued on 11/13/17	7100-005		-7.28	380.95
02/13/18	140	Clifford Frazier	Final Distribution on Claim No. 48 Stopped: check issued on 11/13/17	7100-005		-10.60	391.55
02/13/18	141	Kingsley Ogideh	Final Distribution on Claim No. 52 Stopped: check issued on 11/13/17	7100-005		-5.85	397.40
02/13/18	142	Ora Patterson	Final Distribution on Claim No. 53 Stopped: check issued on 11/13/17	7100-005		-9.01	406.41
02/13/18	143	Theresa Shallcross	Final Distribution on Claim No. 54 Stopped: check issued on 11/13/17	7100-005		-5.55	411.96
02/13/18	144	Monet Rogers	Final Distribution on Claim No. 55 Stopped: check issued on 11/13/17	7100-005		-5.73	417.69
02/13/18	145	Chris Thumma	Final Distribution on Claim No. 56 Stopped: check issued on 11/13/17	7100-005		-8.07	425.76
02/13/18	146	Gaye Williams	Final Distribution on Claim No. 57 Stopped: check issued on 11/13/17	7100-005		-8.16	433.92
02/13/18	147	Monica Dayhoff and Edward Dayhoff	Final Distribution on Claim No. 58 Stopped: check issued on 11/13/17	7100-005		-229.12	663.04
02/13/18	148	Joshua Summers	Final Distribution on Claim No. 59 Stopped: check issued on 11/13/17	7100-005		-80.21	743.25

Subtotals :                      \$0.00                      \$-606.18

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-41890-NHL  
**Case Name:** LITVIN, GENNADY

**Trustee:** Alan Nisselson, Trustee (521091)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3266 - Checking Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2985  
**Period Ending:** 02/26/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/13/18	149	Steven Grimes	Final Distribution on Claim No. 60 Stopped: check issued on 11/13/17	7100-005		-48.13	791.38
02/13/18	150	Johnson, Harriet	Final Distribution on Claim No. 61 Stopped: check issued on 11/13/17	7100-005		-11.83	803.21
02/13/18	151	William S David	Final Distribution on Claim No. 62 Stopped: check issued on 11/13/17	7100-005		-17.13	820.34
02/13/18	155	Herman C. Jehoich	Final Distribution on Claim No. 72 Stopped: check issued on 11/13/17	7100-005		-47.97	868.31
02/13/18	159	U.S. Bankruptcy Court	COMBINED SMALL CHECK Voided on 02/13/18	7100-004		63.61	804.70
02/13/18	159	U.S. Bankruptcy Court	COMBINED SMALL CHECK Voided: check issued on 02/13/18	7100-004		-63.61	868.31
02/13/18	160	Clerk of the Court	Combined Unclaimed Checks			868.31	0.00
			132.03	7100-001			0.00
			5.04	7100-001			0.00
			10.40	7100-001			0.00
			163.14	7100-001			0.00
			11.30	7100-001			0.00
			8.50	7100-001			0.00
			12.25	7100-001			0.00
			9.58	7100-001			0.00
			8.91	7100-001			0.00
			5.18	7100-001			0.00
			7.34	7100-001			0.00
			7.28	7100-001			0.00
			10.60	7100-001			0.00
			5.85	7100-001			0.00
			9.01	7100-001			0.00
			5.55	7100-001			0.00
			5.73	7100-001			0.00
			8.07	7100-001			0.00
			8.16	7100-001			0.00
			229.12	7100-001			0.00
			80.21	7100-001			0.00
			48.13	7100-001			0.00
			11.83	7100-001			0.00
			17.13	7100-001			0.00

Subtotals : \$0.00 \$743.25



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-41890-NHL  
**Case Name:** LITVIN, GENNADY

**Trustee:** Alan Nisselson, Trustee (521091)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3266 - Checking Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2985  
**Period Ending:** 02/26/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
			47.97	7100-001			0.00

<b>ACCOUNT TOTALS</b>	<b>58,812.81</b>	<b>58,812.81</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>58,812.81</b>	<b>58,812.81</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$58,812.81</b>	<b>\$58,812.81</b>	

Net Receipts : 58,812.81

Net Estate : \$58,812.81

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****3266	58,812.81	58,812.81	0.00
	<b>\$58,812.81</b>	<b>\$58,812.81</b>	<b>\$0.00</b>